

# FUND STATEMENT

**Fund Type G50, Internal Service Fund**

**Fund 503, Department of Vehicle Services**

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$15,982,162</b>	<b>\$15,982,162</b>	<b>\$0</b>	<b>\$10,444,846</b>	<b>\$18,091,021</b>	<b>\$7,646,175</b>
Vehicle Replacement Reserve	\$6,594,340	\$6,594,340	\$0	\$4,632,607	\$7,213,366	\$2,580,759
Ambulance Replacement Reserve	1,204,683	1,204,683	0	369,626	1,402,170	1,032,544
Fire Apparatus Replacement Reserve	3,942,736	3,942,736	0	2,142,682	3,892,893	1,750,211
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	796,984	796,984	0	99,104	965,354	866,250
Helicopter Replacement Reserve	429,580	429,580	0	767,080	987,080	220,000
Boat Replacement Reserve	25,000	25,000	0	50,000	75,000	25,000
Police Specialty Vehicle Reserve <sup>1</sup>	0	0	0	0	299,658	299,658
Fuel Operations Reserve	601,474	601,474	0	435,596	1,132,309	696,713
Other	2,370,346	2,370,346	0	1,931,132	2,106,172	175,040
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:						
Vehicle Replacement Charges	\$8,104,123	\$9,089,328	\$985,205	\$8,597,950	\$8,597,950	\$0
Ambulance Replacement Charges	600,000	600,000	0	250,000	250,000	0
Fire Apparatus Repl Charges	2,455,128	2,755,128	300,000	1,277,564	1,277,564	0
FASTRAN Bus Repl Charges	678,014	678,014	0	845,993	845,993	0
Helicopter Replacement Charges	337,500	557,500	220,000	337,500	337,500	0
Boat Replacement Charges	25,000	50,000	25,000	25,000	25,000	0
Police Specialty Vehicle Charges <sup>1</sup>	0	299,658	299,658	0	0	0
Vehicle Fuel Charges	9,387,441	6,919,789	(2,467,652)	9,236,655	9,236,655	0
Other Charges	24,465,193	24,130,388	(334,805)	25,765,745	25,765,745	0
<b>Total Revenue</b>	<b>\$46,052,399</b>	<b>\$45,079,805</b>	<b>(\$972,594)</b>	<b>\$46,336,407</b>	<b>\$46,336,407</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$62,034,561</b>	<b>\$61,061,967</b>	<b>(\$972,594)</b>	<b>\$56,781,253</b>	<b>\$64,427,428</b>	<b>\$7,646,175</b>

# FUND STATEMENT

## Fund Type G50, Internal Service Fund

## Fund 503, Department of Vehicle Services

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$7,065,856	\$5,470,302	(\$1,595,554)	\$6,974,909	\$8,518,340	\$1,543,431
Ambulance Replacement	1,435,057	402,513	(1,032,544)	0	847,862	847,862
Fire Apparatus Replacement	4,255,182	2,804,971	(1,450,211)	3,405,000	4,799,353	1,394,353
School Bus Replacement	0	0	0	0	0	0
FASTRAN Bus Replacement	1,375,894	509,644	(866,250)	909,563	1,445,401	535,838
Helicopter Replacement	0	0	0	0	0	0
Boat Replacement	0	0	0	0	0	0
Police Specialty Veh. Replacement <sup>1</sup>	0	0	0	0	0	0
Fuel Operations:						
Fuel	8,239,789	5,462,007	(2,777,782)	8,521,057	8,521,057	0
Other Fuel Related Expenses	1,311,895	926,947	(384,948)	715,598	1,040,680	325,082
Other:						
Personnel Services	13,638,817	13,442,896	(195,921)	14,630,008	14,630,008	0
Operating Expenses	10,876,299	10,741,919	(134,380)	12,019,745	12,160,731	140,986
Capital Equipment	390,926	209,747	(181,179)	600,887	787,426	186,539
<b>Total Expenditures</b>	<b>\$48,589,715</b>	<b>\$39,970,946</b>	<b>(\$8,618,769)</b>	<b>\$47,776,767</b>	<b>\$52,750,858</b>	<b>\$4,974,091</b>
Transfers Out:						
General Fund (001)	\$3,000,000	\$3,000,000	\$0	\$1,700,000	\$1,700,000	\$0
<b>Total Transfers Out</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$51,589,715</b>	<b>\$42,970,946</b>	<b>(\$8,618,769)</b>	<b>\$49,476,767</b>	<b>\$54,450,858</b>	<b>\$4,974,091</b>
<b>Ending Balance</b>						
	<b>\$10,444,846</b>	<b>\$18,091,021</b>	<b>\$7,646,175</b>	<b>\$7,304,486</b>	<b>\$9,976,570</b>	<b>\$2,672,084</b>
Vehicle Replacement Reserve	\$4,632,607	\$7,213,366	\$2,580,759	\$4,555,648	\$5,592,976	\$1,037,328
Ambulance Replacement Reserve	369,626	1,402,170	1,032,544	619,626	804,308	184,682
Fire Apparatus Replacement Reserve	2,142,682	3,892,893	1,750,211	15,246	371,104	355,858
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	99,104	965,354	866,250	35,534	365,946	330,412
Helicopter Replacement Reserve	767,080	987,080	220,000	1,104,580	1,324,580	220,000
Boat Replacement Reserve	50,000	75,000	25,000	75,000	100,000	25,000
Police Specialty Veh. Reserve <sup>1</sup>	0	299,658	299,658	0	299,658	299,658
Fuel Operations Reserve	435,596	1,132,309	696,713	435,596	807,227	371,631
Other	1,931,132	2,106,172	175,040	446,237	293,752	(152,485)
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In April 2002, a Police Specialty Vehicle Replacement Reserve was created to accommodate the replacement needs for the Police Department's new Command Bus and Explosive Ordinance Command Vehicle. An initial contribution of \$299,658 was made in FY 2002 by the Police Department to this reserve. This Fund Statement has been modified to include this new Reserve.